



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 January 2024 To 31 December 2024

Charity name: The Almond Adams Charitable Trust

Charity registration number: 1173390

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance education for the public benefit; to reduce inequality in access to educational opportunities; and to enhance social mobility through improvement of life opportunities for children.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Support of projects and scholarships that reduce inequality in access to educational opportunities, and support of social mobility initiatives.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have full regard to the guidance issued by the Charity Commission on public benefit. The trustees believe the charity to have acted in accordance with public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity is primarily a grant-giving charity supporting other charities in the pursuit of educational excellence and equality of opportunity and social mobility.</p> <p>In 2023 the trustees decided not to make any grants and to focus on preserving capital.</p> <p>In 2024 AACT returned to grant giving and supported Star Scheme, a national children's charity focussed on supporting children with ACEs (adverse childhood experiences) in their engagement with community rugby clubs.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity received donation income of £31,250 in the course of the year, and dividend and interest income totalling £1,513. It made grants totalling £33,000, paid management charges to the investment broker of £33 and purchased shares at a cost of £1,422. At the end of the year the endowment stood at £54,377, including the cash held with the broker of £347, a record level.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity is grant giving and has zero operational costs. Reserves are not required.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	Grant giving and zero operational costs. The endowment and the annual income support any grants awarded fully.
Details of fund materially in deficit	Para 1.24	Not applicable.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Foundation Model Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Three trustees. The initial trustees represent the family who have endowed the foundation initially and who have provided all of the donations so far.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Almond Adams Charitable Trust
Other name the charity uses	
Registered charity number	1173390
Charity's principal address	Churton House Tunbridge Lane Bramshott Hampshire GU30 7RF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Daniel Perrett	Chairman		
2	Mrs Susanna Perrett			
3	Mr James Perrett			
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19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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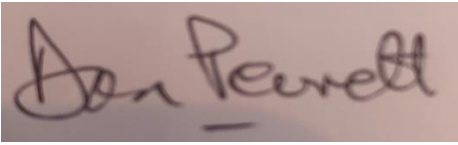
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Daniel Perrett	
Position (eg Secretary, Chair, etc)	Chair	
Date	31.10.2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Almond Adams Charitable Trust

1173390

Receipts and payments accounts

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For the period
from

1.01.2024

To

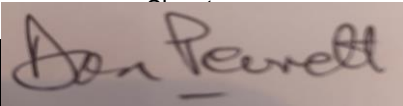
31.12.2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	31 250		-	31 250	4 000
Dividend income	-		1 512	1 512	1 249
Interest received	-	-	1	1	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	31 250	-	1 513	32 763	5 249
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31 250	-	1 513	32 763	5 249
A3 Payments					
Grants	33 000	-	-	33 000	-
Management Charges	-	-	33	33	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	33 000	-	33	33 033	-
A4 Asset and investment purchases, (see table)					
Purchase of shares	-	-	1 422	1 422	4 960
	-	-	-	-	-
Sub total	-	-	1 422	1 422	4 960
Total payments	33 000	-	1 455	34 455	4 960
Net of receipts/(payments)	(1 750)	-	58	(1 692)	289
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2 638	-	289	2 927	2 638
Cash funds this year end	888	-	347	1 235	2 927

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		888	-	347
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	888	-	347
	OK	OK	OK	
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Investment portfolio held with Hargreaves Lansdowne		-	54 029
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees		Print Name	Date of approval
		Dan Perrett	

THE ALMOND ADAMS CHARITABLE TRUST
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2024

Independent Examiner's Report to the Trustees of The Almond Adams Charitable Trust

I report to the charity trustees on my examination of the accounts of Almond Adams Charitable Trust ("the charity") for the year ended 31 December 2024.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 2011 Act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and, in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Alex Temlett CA ACA CTA

Azets Audit Services Limited
Ashcombe Court
Woolsack Way
Godalming
Surrey
GU7 1LQ

Dated: 31 October 2025